

APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION

FOR THE PERIOD JULY 1, 2019 TO JUNE 30, 2020

REVISED 09/22/2020 for MV To Counties for Roads and County Road Fund

Prepared by Apportionment & Revenue Division, Oklahoma Tax Commission

OKLA. STATUTES 2011 AS AMENDED			SOURCE OF REVENUE	Total Apportionment	General Revenue Fund	State Transportation Fund	Returned To Counties For Highways	Returned To Counties For County Government	Returned To Cities And Towns	Oklahoma Aeronautics Revolving Fund	To School Districts	Returned to Counties for Bridge & Road Improve Fund	Okla Tax Commission Fund	Corp Comm Plugging Fund	Education Return Revolving Fund	To Participating Tribes	Teacher Retirement System	State Healthcare Enhancement Fund	OTHER	DESCRIPTION	
Title	Levying Section	Apportionment Section																			
3A	207	207	ADMISSION TAX	\$ -	-															RETURNED TO COUNTIES	
68	6002	6005	AIRCRAFT EXCISE	3,075,093	3,075,093					3,075,093											
3A	254, 254.1 - 254.99	254.99	AIRCRAFT REGISTRATION FEES & LICENSES	703,667	21,805					681,732										TO COUNTIES AIRCRAFT MANUFACTURING FEES	
37A	5-101	5-104	ALCOHOLIC BEVERAGE TAX	65,982,896	41,863,403				21,101,702				1,957,890						350,000	OKLAHOMA VITICULTURE & ENOLOGY CENTER DIV	
3A	421(A)	423	BINGO TAX	40,816	40,816																
68	1216	1216	BUSINESS ACTIVITY TAX	2,836	2,430											237		142		28	
3A	404, 421(B),(C)	404, 423	CHARITY GAMES TAX	11,019	11,019															TO AD VALOREM REIMBURSEMENT FUND	
68	302 thru 302-7, 304, 402(1)	113, 302-1 thru 302-7, 303	CIGARETTE TAX & LICENSE	275,684,881	18,234,395											2,249,416		1,086,674	135,861,089	118,253,306	
68	1503, 1509.3	1510	COIN OPERATED DEVICE DECALS & PERMITS	2,826,432	2,826,432																
68	265	265	COMPUTER ENHANCEMENT FUND	23,998,723									12,484,641						11,514,082	COMPUTER ENHANCEMENT FUND	
68	214	214	COUNTY CLERK FEES	504,987															504,987	TO COUNTIES FOR COUNTY CLERKS	
68	500-4(B), 500-63, 500-7, 602	500-4(B), 500-63, 500-7, 602	DIESEL FUEL EXCISE TAX - 19 CENTS	171,368,668	-	70,207,032	32,731,893					3,614,169					7,711,590		57,103,984	CORPORATION COMMISSION FUND (6), HIGH PRIORITY STATE BRIDGE FUND (1,495,147), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (16,096,227), STATEWIDE CIRCUIT ENGINEERING DISTRICT FUND (516,316)	
68	3201	3204	DOCUMENTARY STAMP TAX	21,439,241	14,976,063														6,463,177	COUNTY GOVERNMENT EDUCATION TECHNICAL RF	
68	6-117(D)	6-117(D)	DRIVING RECORD FEE	1,133,252	1,133,252																
68	460.2	460.2	DRUG TAX STAMP	900	900														900	DRUG ABUSE EDUCATION REVOLVING FUND	
16, 68	437.25, 1208, 1803	1214, 1806	ELECTRIC COOP TAX & LICENSE	45,962,258	2,302,832						43,659,426										
68	288.8(A)	288.8(A)	ENERGY RESOURCES ASSESSMENT	14,264,049									24,000						14,240,049	ENERGY RESOURCES REVOLVING FUND	
68	802	805	ESTATE TAX																		
68	5401-5402	5404	EVANA IMPLEMENT TAX STAMP		10,809																
68	1203, 1204	1208	FRANCHISE TAX	49,597,123	49,597,123																
68	2202	2204	FREIGHT CAR TAX	1,049,614															1,049,614	RAILROAD MAINTENANCE REVOLVING FUND	
68	500-4, 500-4(B), 603(A)(1)	500-4(B), 500-6, 500-63, 602	GASOLINE EXCISE TAX - 19 CENTS COMPRESSED NATURAL GAS (CNG) - 5 CENTS LIQUEFIED NATURAL GAS (LNG) - 5 CENTS	363,331,305	1,383,117	137,764,864	86,014,945	5,369,669	89,189			6,578,203					16,349,309		109,791,410	HIGH PRIORITY STATE BRIDGE REVOLVING FUND (4,653,714), OK TURNPIKE AUTHORITY TRUST FUND (44,702,780), OKLAHOMA TOURISM & PASSENGER REV FD (850,000), PUBLIC TRANSIT REV FD (850,000), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (57,559,839), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (1,197,076)	
68	1001(B)(3)(a)	1004(B)(6),(11)	GROSS PRODUCTION TAX except from Nat Gas	570,791,493	295,426,683		51,429,456				51,429,456	19,688,329							152,817,568	COMMON EDUCATION TECHNICAL FUND (46,938,567), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REV FD (3,061,433), CONSERVATION COMMISSION INFRASTRUCTURE REV FD (3,061,433), HIGHER EDUCATION CAPITAL FD (46,938,867), OKLAHOMA STUDENT AID REV FD (46,938,567), STATEWIDE CIRCUIT ENGINEERING DISTRICT REV FD (2,817,548), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REV FD (3,061,433)	
68	1001(B)(3)(b)	1004(B)(2),(10)	GROSS PRODUCTION TAX from Natural Gas	214,280,876	174,398,494		19,941,191				19,941,191										
3A	263	263	HORSETRACK GAMING	24,317,573	2,918,109											21,399,464					
68	2,355-6	2352	INCOME TAX	3,594,413,707	2,749,694,047										324,833,302		179,704,336		340,182,023	AD VALOREM REIMBURSE FD (35,940,867), COMPRESSED NATURAL GAS CONVERSION & SAFETY FD (326,991), OKLAHOMA FLM ENHANCEMENT REBATE PROGRAM (8,000,000), OKLA TOURISM & PASSENGER REV FD (2,000,000), PUBLIC TRANSIT REVOLVING FUND (3,000,000), REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND (230,314,165)	
2	18-408	18-408																			
29	3-310	3-310																			
16	58-1	58-1																	98,151		
63	1-567, 2220.4	1-568, 2220.4	INCOME TAX CHECK-OFFS	105,798	7,617																
68	2368.12-2368.17	2368.12-2368.17																			
68	2368.19-2368.26, .31	2368.19-2368.26, .31																			
70	1-122	1-122																			
63	426	426	MEDICAL MARIJUANA	42,409,096	12,603,673														29,805,393	DRUG AND ALCOHOL REHABILITATION FUND (4,291,224), OKLAHOMA MEDICAL MARIJUANA AUTHORITY (25,504,169)	
37A	5-106	5-106	MIXED BEVERAGE GROSS RECEIPTS TAX	70,673,308	70,673,308																
47	8-101, 8-114	8-101, 8-114, 10-116, 14-116	MOTOR VEHICLE COLLECTIONS:																4,999,904	TRIBAL PLATES	
	14-116	1104, 1104.1, 1104.2, 1105 et seq, 1132.7, 1135.1, 1132, 1132.1,	Auto & Farm Truck, Commercial Vehicle, National Guard, Personalized & House Trailer Licenses,	785,227,071	52,404,560	2,140,092	49,981,494	5,729,923	21,400,916		249,907,472	3,447,234							120,000,000	COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND	
	2103.2104.3	1132.4, 1132.6, 1132.7	Boat & Motor License & License, MV Excise & Rental Taxes, Bus Mileage Tax, Title Fees & Overweight Truck Permits, & M.V. Proration, License Renewal/Exam Fees.																23,789,095	STATE PUBLIC SAFETY FUND	
	2110	1151, 2102, 2103																	207,106	WILDLIFE CONSERVATION FUND	
																			2,999,928	OKLA TAX COMMISSION REIMBURSEMENT FUND	
																			850,000	DEPT OF PUBLIC SAFETY PATROL VEHICLE FUND	
																			9,947,711	OKLA LAW ENFORCEMENT RETIREMENT FUND	
																			17,880,120	COUNTY ROAD FUND	
																			24,990,747	COUNTY ROAD IMPROVEMENT REVOLVING FUND	
																			900,000	MOTOR VEHICLE DRIVER EDUCATION FUND	
																			385,842	MOTORCYCLE SAFETY & EDUCATION FUND	
																			3,217,097	TRAUMA CARE ASSTST REV FUND	
																			4,086,886	STATE HWY CONSTRUCT & MAINT FUND	
																			6,581,124	DEPT OF PUBLIC SAFETY REVOLVING FUND	
																			4,996,448	DEPT OF PUBLIC SAFETY IMAGING SYSTEM REV FUND	
																			171,483,470	REBUILD OKLAHOMA ACCESS & DRIVER SAFETY FUND	
68	5301-5302	5305	MOTOR VEHICLE TAX STAMPS	46,458	46,458																
68A	31	31	MULTIPLE INJURY TRUST FUND	48,971,121															48,971,121	MULTIPLE INJURY TRUST FUND	
47	1135.6	1135.6	NASCAR LICENSE PLATES	3,352	460														74	NATIONAL STOCK CAR ASSOCIATION	
40	418	418	OCCUPATIONAL HEALTH & SAFETY TAX	1,232,697															846	NASCAR RACING PLATES	
68	113	113	OKLAHOMA TAX COMMISSION REIMBURSEMENT	7,718,562															1,972	OKLA TAX COMMISSION REIMBURSEMENT FUND	
63	2220.5	2220.5	ORGAN DONOR PROGRAM	122,423															1,232,697	SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND	
3A	205.6(B)	205.6(B)	PARI-MUTUEL	1,499,489															7,718,562	OKLA TAX COMMISSION REIMBURSEMENT FUND	
68	1101	1103	PETROLEUM EXCISE TAX except from Nat Gas	9,811,486	6,757,622								1,032,757						955	DEPT OF PUBLIC SAFETY REVOLVING FUND	
68	1102	1103	PETROLEUM EXCISE TAX from Natural Gas	3,739,049	1,738,623								394,675						121,444	ORGAN DONOR REVOLVING FUND	
3A	205.6(E), 205.8	205.6(E), 205.8	PICK SIX / SEVEN TAX	6,390															1,499,489	OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND	
63	2865	2865, 2866, 2867	911 WIRELESS TELEPHONE FEE	35,561,609									360,891						671,106	INTERSTATE OIL COMPACT FUND	
																			1,350,000	OIL & GAS DIV REV FUND	
																			256,751	INTERSTATE OIL COMPACT FUND	
																			1,350,000	OIL & GAS DIV REV FUND	
																			6,390	OK HORSE RACING COMMISSION OPERATIONAL EXPENSES REV FUND	
68	112	112	PRINTING AND REVOLVING ACCOUNT	3,389,602																	
68	1515	1515	PROFESSIONAL SPORTING EVENT	443,881	443,881															32,805,386	TO CERTIFIED 911 ENTITIES
68	2857	2857(B)	PUBLIC SERVICE PENALTIES	25,390	12,695															2,415,332	DEPT OF CIVIL EMERGENCY MANAGEMENT
																			12,695	COUNTIES FOR AD VALOREM DISTRIBUTION	

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OKLA. STATUTES 2011 AS AMENDED				Total	General	State	Returned	Returned	Returned	Oklahoma	To	Returned	Okl Tax	Corp Comm	Education	To	Teacher	State		
Title	Levying	Apportionment	SOURCE OF REVENUE	Apportionment	Revenue Fund	Transportation Fund	To Counties For Highways	To Counties For County Government	To Cities And Towns	Aeronautics Revolving Fund	School Districts	To Counties for Bridge & Road Improve Fund	Commission Fund	Plugging Fund	Revolving Fund	Participating Tribes	Retirement System	Healthcare Enhancement Fund	OTHER	DESCRIPTION
18	1142(A)(18)	1142(A)(18)	REGISTERED AGENTS FEES	2,754,435	2,754,435															
68	1364	1363	SALES TAX	2,543,584,499	2,022,539,629								10,939,492		264,638,474		126,500,327		5,000,000 9,000,000 1,440,390 3,911,636 10,000,000 89,600,000 6,661	OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND TRIBAL PAYMENTS RAILROAD MAINTENANCE REVOLVING FUND STATE HIGHWAY CONSTRUCTION & MAINTENANCE FUND TO 1665A FOR QUALITY EVENTS
68	1364	1364(M)	SALES TAX PERMITS	669,700	669,700															
68	1364(N)	1364(N)	SALES TAX VENDOR'S LISTS	750									750							
85A	88	88	SELF INSURANCE GUARANTY FUND	-															-	SELF INSURANCE GUARANTY FUND
47	1121, 1142	34.57	SERVICE CHARGE FEE	20,596									20,596							
68	218	34.57																		
68	723	723	SPECIAL FUEL DECALS	92,354	24,644	67,710														
68	703,707.1,707.3	704,707.1,707.3	SPECIAL FUEL TAX - 16 CENTS	23,256	262	15,066	7,202					636							91	STATEWIDE CIRCUIT ENGINEERING FUND
68	706,707.2	706,707.2																		
47	1135.1-1135.5, 1136.7	1135.1-1135.5, 1136.7, 1136.8, 1104, 1104.1-1104.32	SPECIAL LICENSE PLATES	854,432						6,576					154		2,620		845,083	456: INFANTRY DIV MUSEUM FUND (1,286), A BROTHERHOOD AIMING TOWARD EDUCATION OF OKLAHOMA (2,126), ADOPTION CREATES FAMILY (825), AG-N CLASS (5,486), ANIMAL FRIENDLY (9,406), ATTORNEY GEN REV FUND (166), BOY SCOUTS (366), BREAST CANCER FUND (16,226), BUFFALO BOLDER (1,066), CHILDABUSE PREV (766), CHILDREN'S HOSPITAL SAFE KIDS FUND (186), CHOOSE LIFE (4,086), COLLEGES & UNIV (273,886), COLOR OKLA (6,966), CROSSINGS CHRISTIAN SCHOOL (1,136), DEER CREEK (3,386), DEPT OF COMMERCE REV FUND (306), DOWNED BIKER ASSOCIATION (2,866), DUCKS UNLIMITED (3,366), EMT DEATH BENEFIT REV FUND (3,006), ENVIRON EDUC (10,246), FIREMENS FD (62,126), 4-H CLUB (246), HEARTLAND SCHOL FUND (546), HIGHER ED (154), HISTORIC GREENWOOD DIST MUSIC FESTIVAL (2,256), HISTORICAL SOCIETY (1,206), INTELLECTUAL DISABILITIES (41,697), LAW ENFORCE RETIRE (5,366), LIONS CLUB (86), MARCH OF DIMES (86), MONARCH BUTTERFLY (46), OK DEPT CAREER & TECH - FFA (886), OK ROUTE 66 ASSN (246), OK PET OVERPOPULATION (5,266), OTC REIMBURSE FO (146,621), OK TEACHER RECRUITMENT REV FUND (3,226), PANCREATIC CANCER RESEARCH FUND (1,366), PATRIOT LICENSE (10,346), PUBLIC SCHOOLS CLASSROOM SUPPORT (186), QUARTER HORSE FUND (2,266), SPEC PRG ASSIST REALTORS LIC (116,266), STATE VOTEC (154), SUPPORT OUR TROOPS (1,256), ROUTE 66 (8,926), STATE PARKS (11,293), URBAN FOREST & BEAUTY (7,246), US OLYMPIC COMMISSION (866), WILDLIFE DIVERSITY FUND (69,626)
68		113																23,274,864	61,871,931	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (88,261), CANCER CENTER SERVICE (617,826), HEALTH EMPL & ECONOMY IMPROVE (4,411,243), MENTAL HEALTH & SUBSTANCE ABUSE (226,256), OKLA HEALTH CARE AUTH (8,277,236), OSU OSTEO MEDICINE (617,826), TOBACCO PREVENTION & CESSATION (191,733), TRAUMA CARE ASSIST (1,960,441), TRIBAL TRUST ASST (46,096,616)
68	346(C)	346(C), 302-5, 352	STATE TRIBAL COMPACT TRIBAL STAMPS	95,921,587	10,774,793															
17	327.1	327.1	STORAGE LEAKAGE FUND	32,868,023												1,479,061			21,957,845	PETROLEUM STORAGE TANK INDEMNITY FUND
68	900.63	900.63																		
52	288.52(A)	288.52(B)	SUSTAINING ENERGY RESOURCES FEE	1,172,676															1,000,000	CORPORATION COMMISSION FUND
63	2418	2418	TELEPHONE SURCHARGE	255,445															2,431,117	DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
27A	2-11-401.2	2-11-401.4	TIRE RECYCLING FEE	16,844,939	128,251														6,000,000	WHEEL STATION IMPROVEMENT REVOLVING FUND
																			1,137,495	SUSTAIN OKLAHOMA ENERGY RESOURCES
																			255,445	TELECOMMUNICATIONS FOR HEARING IMPAIRED REV FUND
																			12,816,315	USED TIRE RECYCLING INDEMNITY FUND
																			3,979,096	62.50 FEE FOR DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
																			580,294	DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND
68	402 Rev 402-3, 415	402-1 Rev 402-3,404	TOBACCO PRODUCTS TAX & LICENSE	62,894,178	34,244,993										710,483		343,228		27,595,474	BELLE MAXINE HILLIARD BREAST & CERVICAL CANCER (88,261), CANCER CENTER SERVICE (617,826), HEALTH EMPL & ECONOMY IMPROVE (4,411,243), MENTAL HEALTH & SUBSTANCE ABUSE (226,256), OKLA HEALTH CARE AUTH (8,277,236), OSU OSTEO MEDICINE (617,826), TOBACCO PREVENTION & CESSATION (191,733), TRAUMA CARE ASSIST (1,960,441), TRIBAL TRUST ASST (46,096,616)
68	1013 & 1015.1	203	TRANSPORT & RECLAIMER PERMITS	39,395	39,395															
68	349.1, 426	352, 402-3(C), 429	TRIBAL CIGARETTE/TOBACCO PAYMENTS	23,263,649	2,796,809															
62	279	279	UNCLASSIFIED RECEIPTS	-	-														20,466,821	
68	1402	1403	USE TAX	414,634,579	329,628,614								1,623,846		61,507,944		19,602,268		757,236 1,367,910 146,562	OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND OKLAHOMA HISTORICAL SOCIETY CAPITAL REVOLVING FUND
63	2-503.1(A)	2-503.1(C)	WIRE TRANSMITTER FEE	12,505,779															12,505,779	DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND
85A	122	122	WORKERS COMP - INSURANCE PREMIUMS TAX	6,890,649															1,750,000	WORKERS COMP ADMIN FUND
																			4,000,000	WORKERS COMP COMM REF FUND
																			1,140,649	MULTIPLE INJURY TRUST FUND
			TOTALS	\$ 9,670,371,716.03	5,903,120,419.87	210,194,762.39	240,106,181.12	5,729,922.70	47,872,287.25	3,862,550.13	364,937,545.28	29,887,336.76	34,515,129.71	1,427,432.21	875,339,472.83	25,540,559.85	327,239,494.16	159,135,953.05	1,641,478,688.68	